

Annexure - 2

Name of the Corporate Debtor:- Warana Dairy and Agro Industries Limit Date of commencement of Liquidation - 19.04.2023

List of creditors as on - 21.03.2026

Unsecured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Principal	Interest	Total Claimed Amount	Principal	Interest	Total Claimed Admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Shree Amrut Janseva Viswasth Mandal	1,00,00,000	80,36,721	1,80,36,721	1,00,00,000	-	1,75,57,013	Unsecured	-	0.79%	-	-	4,79,708	-	
2	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd	-	7,21,38,123.00	7,21,38,123	-	-	-	Unsecured	-	0.00%	-	-	7,21,38,123	-	
3	Warana Sugar Ltd.	5,00,00,000	13,97,43,626	18,97,43,626	5,00,00,000	-	5,00,00,000	Unsecured	-	0.00%	-	-	13,97,43,626	-	
4	Shree Tatyasaheb Kore Sahakari Dudh Sakhar Vahatuk Santha Ltd	1,00,00,000	80,76,712	1,80,76,712	1,00,00,000	-	1,80,76,712	Unsecured	-	0.82%	-	-	-	-	
5	Shree Tatyasaheb kore Warana Vibhag Sheti Purak and Sheti Prashikashn Sanstha Ltd.	3,60,00,000	7,51,66,477	11,11,66,477	3,60,00,000	-	11,11,66,477	Unsecured	-	5.01%	-	-	-	-	
6	Shri Amrut Sevak Sahakari Path Sanstha Ltd.	7,50,00,000	11,63,98,307	19,13,98,307	7,50,00,000	-	19,13,98,307	Unsecured	-	8.63%	-	-	-	-	
7	Image Mahila Nagari Gramin Bigar Sheti Sahakari Patsanstha Maryadit			1,10,70,883			1,10,70,883	Unsecured	-	0.50%			-	-	
	Total	18,10,00,000	41,95,59,966	61,16,30,849	18,10,00,000	-	39,92,69,392	-	-	15.75%	-	-	21,23,61,457	-	